

# **Campaign Finance Report**

AFSCME PEOPLE (AMER FED OF STATE CTY & MUNI EMPLOYEES)

Committee #: 1354

**Treasurer: WILLIAM LUCY** 

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## 2006 January 31st Report

Election Cycle: 2005-2006

Date Filed: February 7, 2006

Reporting Period: November 23, 2004-December 31, 2005

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$253,500.00
Total Cash Disbursements this Reporting Period: \$254,500.00
Cash Balance at End of Reporting Period: (\$1,000.00)

Covers 11/23/2004 to 12/31/2005 Filed on 02/07/2006

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$253,500.00	\$0.00	\$253,500.00	\$253,500.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$253,500.00	\$0.00	\$253,500.00	\$253,500.00

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$255,000.00	\$0.00	\$255,000.00	\$255,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$254,500.00	\$0.00	\$254,500.00	\$254,500.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$254,500.00			

Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 or less (smail)	Date	Amount	Cycle To Date
Name: Multiple Contributors	08/24/2005	\$3,500.00	\$253,500.00
Address:		Cash	
Name: Multiple Contributors	11/28/2005	\$250,000.00	\$253,500.00
Address:		Cash	
Total of Small Contributions		\$253,500.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$253,500.00	

## 1354 AFSCME PEOPLE (AMER FED OF STATE CTY & MUNI EMPLOYEES)

**January 31st Report** Covers 11/23/2004 to 12/31/2005

Schodule E1 Operating expenses

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	GABRIELLE GIFFORDS CAMPAIGN	03/29/2005	\$(500.00)	(\$500.00)
Address:	PO Box 26937, Tucson, AZ 85726		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Total of Operatin	g Expenses		\$0.00	
Total of Refunds,	Rebates, and Credits Received		(\$500.00)	
Net Total of Operating Expenses		(\$500.00)		

## 1354 AFSCME PEOPLE (AMER FED OF STATE CTY & MUNI EMPLOYEES)

**January 31st Report**Covers 11/23/2004 to 12/31/2005

## Schedule E4 - Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	06/21/2005	\$5,000.00	\$255,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	10/27/2005	\$250,000.00	\$255,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Total of Other Ex	xpenses		\$255,000.00	
Total of Refunds	s, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$255,000.00		

Filed on 02/07/2006

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